

Agency Expenditure Summary

	<u>FY 2004</u>		<u>FY 2005</u>		<u>FY 2006</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Audit and Collections	14,663,800	13,432,600	14,882,900	15,003,000	15,700,100	15,638,900
County Support	2,869,500	2,996,800	2,996,100	3,014,000	3,210,300	3,195,200
Management Services	7,202,400	8,127,900	7,438,200	7,429,700	10,602,100	8,473,100
Revenue Operations	4,632,100	4,661,900	5,051,600	5,062,500	5,496,400	5,380,800
Total	29,367,800	29,219,200	30,368,800	30,509,200	35,008,900	32,688,000
By Fund Source						
General	24,148,500	24,008,100	24,515,500	24,592,500	28,203,200	25,907,700
Dedicated	5,076,400	4,989,700	5,710,400	5,773,800	6,660,900	6,637,400
Federal	0	89,500	0	0	0	0
Other	142,900	131,900	142,900	142,900	144,800	142,900
Total	29,367,800	29,219,200	30,368,800	30,509,200	35,008,900	32,688,000
By Object						
Personnel Costs	21,295,400	20,598,300	22,457,300	22,611,900	23,774,100	23,698,800
Operating Expenditures	7,873,400	8,083,900	7,781,900	7,767,700	10,745,000	8,814,900
Capital Outlay	199,000	537,000	129,600	129,600	489,800	174,300
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	29,367,800	29,219,200	30,368,800	30,509,200	35,008,900	32,688,000
FTP Positions	406.00	406.00	410.50	410.50	410.50	410.50

Tax Commission, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2005 Original Appropriation	410.50	24,515,500	30,368,800	410.50	24,515,500	30,368,800
4.20 Surplus Eliminator	0.00	151,300	182,200	0.00	151,300	182,200
4.30 Supplemental	0.00	(41,100)	(4,800)	0.00	(41,100)	(4,800)
4.40 Rescission	0.00	0	0	0.00	(33,200)	(37,000)
5.00 FY 2005 Total Appropriation	410.50	24,625,700	30,546,200	410.50	24,592,500	30,509,200
6.30 FTP or Fund Adjustments	0.00	0	0	0.00	0	0
7.00 FY 2005 Estimated Expenditures	410.50	24,625,700	30,546,200	410.50	24,592,500	30,509,200
8.10 FTP or Fund Adjustments	0.00	0	0	0.00	14,200	14,200
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(151,300)	(420,800)	0.00	(132,300)	(398,000)
8.50 Base Reduction	0.00	(70,000)	(70,000)	0.00	(70,000)	(70,000)
9.00 FY 2006 Base	410.50	24,404,400	30,055,400	410.50	24,404,400	30,055,400
10.10 Employee Benefit Costs	0.00	288,700	333,100	0.00	223,400	257,800
10.20 Inflationary Adjustments	0.00	43,500	58,900	0.00	0	0
10.30 Replacement Items	0.00	561,700	777,000	0.00	0	215,300
10.40 Interagency Nonstandard Adjustments	0.00	1,900	(100)	0.00	1,900	(100)
10.60 Change In Employee Compensation	0.00	774,900	948,200	0.00	774,900	948,200
10.70 External Nonstandard Adjustments	0.00	3,100	3,100	0.00	3,100	3,100
11.00 FY 2006 Total Maintenance	410.50	26,078,200	32,175,600	410.50	25,407,700	31,479,700
Management Services						
12.01 GenTax Software Upgrade	0.00	2,125,000	2,500,000	0.00	500,000	875,000
12.02 Local Option Tax Administration	0.00	0	48,400	0.00	0	48,400
Audit and Collections						
12.01 Contractor for Security Management f	0.00	0	60,000	0.00	0	60,000
12.02 Local Option Tax Administration	0.00	0	24,400	0.00	0	24,400
Revenue Operations						
12.01 Local Option Tax Administration	0.00	0	200,500	0.00	0	200,500
13.00 FY 2006 Gov's Recommendation	410.50	28,203,200	35,008,900	410.50	25,907,700	32,688,000
Amount Change From Base	0.00	3,798,800	4,953,500	0.00	1,503,300	2,632,600
Percent Change From Base	0.00%	15.57%	16.48%	0.00%	6.16%	8.76%